CAPITAL PROJECTS UPDATE - INFRASTRUCTURE 1st Quarter FY 2016-17

	1 1 20 10-17														age for 1		
WBS No.	Project Title/Description	Total Funding	Total Amount	% Budget	Project Budgeted	Funding Source	Estimated Project	0-10%	10-20%	20-30%	30-409	6 40-509	50-60%	60-70%	70-80%	80-90%	90-1009
RELIMINARY E	NGINEERING																
300140	South Oakglen Operations Study - Operational Improvements	154,645	77,850	50%	Partial Env Doc	Road Fund (Developer Deposit)	Project Execution Plan Complete										
300321	Los Berros/Thompson Avenue Interchange - Operational Improvements	354,626	112,402	32%	Partial Env Doc	SLPP, Nipomo 2 RIF	Scope Defined (Completion of Study)										
300364	San Luis Bay Drive Interchange - Operational Improvements	85,632			Env Document	Avila RIF	Scope Defined (Completion of Study)										
300434	Huasna Road at Huasna River - Bridge Replacement	342	671	196%	Partial PE	Road Fund	Scope Defined (Completion of Study)										
300521	Nacimiento Lake Drive San Marcos to Chimney Rock Road - Intersection Realignment	49,999	19,472	39%	Preliminary Eng	Nacimiento RIF	Project Execution Plan Complete										
300539	Replace variable frequency drives at Lopez Water Treatment Plant (FCZ3)	45,000	35,986	80%	Construction	Outside Agencies	Project Execution Plan Complete										
300549	Cayucos - Water system improvements on Studio Drive side streets (CSA10AW)	15,000	710	5%	Preliminary Eng	CSA 10AW Reserves	Scope Defined (Completion of Study										
300566	Halcyon Road Grade Widening Improvement Project	17,688	2,974	17%	Preliminary Eng	Road Fund	Project Execution Plan Complete										
300572	Burton Drive, Cambria - Pedestrian Improvements	72,000	0	0%	Env Document	USHA, Road Fund	Project Execution Plan Complete										
300576	Route 46 West/Highway 101 Interchange Analysis	46,000	0	0%	Preliminary Eng	RSHA, Road Fund	Scope Defined (Completion of Study										
	AL DOCUMENT			E40/	B #15 B	LIGHT NE - 400 DIE			100				6 23 2				
300147	Tefft Street and US 101 - Ramp Relocation	511,954	277,674	54%	Partial Env Doc	USHA, Nipomo 1&2 RIF	Documen Field Studies	s								1986	
300150	Main Street Interchange, Templeton - Operational Improvements	709,602	305,795	43%	Partial Design	RSHA, Templeton RIF Area C	Completed Field Studies	STATE OF THE PERSON									
300372	Halcyon Road at Route 1, Phase 1 - Intersection Realignment	1,194,434	141,756	12%	Design	Nipomo 2 RIF Fed Toll Credits, Fed HBP		d									
300387	Geneseo Road at Huerhuero Creek - Bridge Replacement	1,270,156	638,695	50%	Ready to Advertise	Road Fund		The second second									
300439	El Camino Real at Santa Margarita Creek - Bridge Replacement	992,998	749,879	76%	Partial Design	Fed HBP, Road Fund											
300506	Avila Beach Drive Interchange - Operational Improvements	979,999	42,249	4%	Design	STIP, Avila RIF	Documen	it									
300526	Front Street between 4th and 19th, Oceano - Community Enhancement/Safety Improvement	220,000	144,792	66%	Partial Design	STIP, USHA		nt									
300552	Santa Rosa Creek slope stabilization - Slope Failure	75,000	71,582	95%	Env Document	Road Fund		nt									
300556	Jack Creek Road at Paso Robles Creek - Bridge Replacement	999,999	15,262	2%	Design	Fed Toll Credits, Fed HBP Road Fund	Define	d									
300557	Toro Creek Road at Toro Creek - Bridge Replacement	486,000	20,329	4%	Env Permitting	Fed Toll Credits, Fed HBP Road Fund											
	AL PERMITTING	50.000	7.00	450/	F De'W	Outside Assessing	Permits Receive	d	120					N PARTY.		1	-
300542	Repair and improvements to V-Ditch at spillway at Lopez Dam	50,000				Outside Agencies		10 10 100									
300583	Country Club - Modernize Lift Station #3 and System	224,219	5,994	3%	Construction	CSA 18 Reserves	renniis Receive										
DESIGN							000/ 51 2		1 338 6		1000	10 13 1					
300279	Cayucos - New Storage Tanks Project (CSA10AW)	755,410	556,590	74%	Design	Water Sales Revenue	90% Plans, Specs Estimate										

CAPITAL PROJECTS UPDATE - INFRASTRUCTURE 1st Quarter FY 2016-17

WBS No.	Project Title/Description	Total Funding	Total Amount	% Budget	Project Budgeted	Funding Source	Estimated Project	0-10%	10-20%	_		% 40-5				ge for 1 70-80%		
WBS NO.	Project Title/Description	Total Fulluling	Total Amount	/o Buuget	Froject Budgeted	Fulluling Source	Latimateu Project	0-10%	10-20%	20-30%	30-40	70 40-5	0% 50	0-00%	00-70%	70-80%	00-90%	30-100
ELIMINARY E	NGINEERING																	
300382	River Grover Drive at Estrella River - Bridge Rehabilitation	856,402	549,928	64%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund		a s										
300430	Air Park Drive at Oceano Lagoon - Bridge Replacement	1,298,374	611,065	47%	Ready to Advertise	Fed HBP, Road Fund	90% Plans, Specs & Estimates											
300452	Lopez Drive Bridge No. 2 at Lake Lopez - Bridge Seismic Retrofit	1,586,001	714,813	45%	Design	Fed HBP, Road Fund	30% Plans, Specs 8 Estimates											
300455	South Bay Boulevard Bridge over Los Osos Creek - Bridge Replacement	1,450,017	712,803	49%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates		100									
300456	Avila Beach Drive at San Luis Obispo Creek - Bridge Seismic Retrofit	754,998	625,483	83%	Partial Design	Fed HBP, RSHA, Road Fund	90% Plans, Specs & Estimates											
300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project (FCZ1)	727,800	598,808	82%	Ready to Advertise	FCZ Gen Temp Loan	90% Plans, Specs, Es											
300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project (FCZ1)	219,011	185,186	85%	Ready to Advertise	FCZ Gen Temp Loan	90% Plans, Specs, Es											
300514	Jack Creek Road Bridge on Dover Canyon Road - Bridge Replacement	618,999	61,494	10%	Design	Fed HBP, Road Fund	30% Plans, Specs & Estimates											
300523	Ontario Road Park-n-Ride Expansion, San Luis Obispo - Facility Expansion	185,098	649	0%	Construction	RSHA	60% Plans, Specs 8 Estimates											
300545	Country Club - Replace liners in wastewater sediment ponds (CSA18)	150,000	12,330	8%	Construction	CSA 18 Reserves	90% Plans, Specs, Es											
300575	Nipomo St at South Bay Boulevard, Los Osos - Traffic Signal	229,000	646	0%	Ready to Advertise	Los Osos RIF	60% Plans, Specs & Estimates											
300580	Nacimiento Water Plant - Installation of Inline Valves	258,500	2,106	1%	Construction	Outside Agencies	Final Plans, Specs, Es											
300581	Nacimiento Water Plant - Pump Station Improvements	134,420	579	0%	Construction	Outside Agencies	90% Plans, Specs, Es											
HT OF WAY															100			
300384	Los Berros Road at Dale Avenue - Left Turn Lane	223,720	88,474	40%	Ready to Advertise	Nipomo 2 RIF	Acquisitions Complete											
ADY TO ADV	ERTISE									1201				5			197	100
300520	El Camino Real at Santa Clara Road - Left Turn Lane	64,099	58,920	92%	Construction	Fed CMAQ, RSHA, Road Fund												
300570	Installation of Dynamic Speed Warning Signs	455,300	7,746	2%	Ready to Advertise	HSIP, Road Fund	"Ready to Advertise Checklist Complete											
	Los Osos Landfill - Groundwater Contamination Corrective	005.400	005.544			LO Landfill Designation												
320071	Action, Pump and Treat Remediation Project	995,403	325,511	33%	Construction	Facility Planning Reserves	Ready to Advertise		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa						octati			7000
NSTRUCTION 300348	Nacimiento Lake Drive at Adelaida Road - Left Turn Lanes	715,133	288.347	40%	Ready to Advertise	Nacimiento RIF, Road Fund	30% Construction	100 PM			1 131	12 10	12 P	1		100		
300348	Main Street North of 1st Street, Templeton - Drainage	110,100	200,347	4070	ready to Advertise		5070 CO.1.Catiouol	· · · · · · · · · · · · · · · · · · ·	E Dates and	Carlo Ha	a Second		1000	100	0			3 125
300393	Improvements Klau Creek Bridge on Cypress Mountain Drive - Bridge	218,700	137,959	63%	Construction		Construction Complete											
300432	Replacement	3,354,924	774,788	23%	Construction	Fed Toll Credits, Fed HBP Road Fund												
300448	Los Osos Wastewater Project	182,992,554	170,913,213	100000	Construction	USDA and SRF Loans/Grants		-								30 2		
300451	Oak Shores Track 2162 - Phase 1 Bond Claim Work	359,326	73,076	20%	Construction	Bond Settlemen	t 30% Construction				STATE OF		No.			-		The same
300463	Shandon - State Water Turnout Project (CSA16W)	534,595	516,924	97%	Construction	CSA 16 Reserves	Construction Complete											

CAPITAL PROJECTS UPDATE - INFRASTRUCTURE 1st Quarter FY 2016-17

WBS No.	Project Title/Description	Total Funding	Total Amount	% Budget	Project Budgeted	Funding Source	Estimated Project	0-10%	10-20%	20-30%	30-409	40-50%	50-60%	60-70%	70-80%	80-909	% 90-10
WBO No.	Project fille/Description	Total runuing	Total Amount	70 Daugot	ojoot Baagotta	, analig coulor		0-1070	10-2070	20 00 %	00407	40 007	00 007		10000	1000	E 1000
ELIMINARY E	NGINEERING														27/ 27		
300464	Price Canyon Road Phase II - Road Widening	7,740,999	1,379,056	18%	Construction	STIP, CMAQ, RSHA	Construction Complete										
300465	Highway 1 and 13th Street, Oceano - Drainage Improvements	2,901,994	786,553	27%	Construction	Hwy Account, RSHA	Notice to Proceed	100									5 33
300490	Buckley Road from Thread Lane to Buttonwood - Two Way Left Turn Lane	1,413,999	1,179,765	83%	Construction	HSIP, Road Fund	Construction Complete										
300503	6th Membrane Filtration Rack Addition at Lopez Water Treatment Plant (FCZ3)	958,000	929,002	97%	Construction	Outside Agencies	Construction Complete										
300508	Countywide Centerline Rumble Strips - Safety Improvements	1,613,332	848,512	53%	Construction	HSIP, Road Fund	Construction Complete										
300543	Parking lot resurfacing at Lopez Water Treatment Plant (FCZ3)	81,500	5,275	6%	Construction	Outside Agencies	Construction Complete										
300548	Shandon - State Water Upgrades	53,000	24,083	45%	Construction	CSA 16 Reserves	Construction Complete										
300555	ADA Ramp Construction 2015-16	64,555	8,507				Construction Complete										
300571	Asphalt Concrete Overlay 2016-17	5,060,210	69,125	1%	Construction	Road Fund	30% Construction					53 7				146	
300574	Replace Service Membrane Strainer at Lopez Water Treatment Plant	40,000	0	0%	Preliminary Eng	Outside Agencies	Construction Complete										
300579	Nacimiento Water Plant - Installation of Turnout Strainers	51,700	0	0%	Construction	Outside Agencies	Construction Complete										
300582	Nipomo Collector Streets - 11 New Lights	156,566	29,155	19%	Construction	Nipomo Lighting Reserves	Construction Complete										
320072	County Operations Center - Kansas and Oklahoma Avenue waterline improvements	820,100	146,362	18%	Construction	General Fund	Construction Complete										
535R155712	Salinas Booster Station - Relocation and interior remodel of a 4,200 square foot modular building	699,300	453,786	65%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
VIRONMENT/	AL MITIGATION	4										3 1990					
300129.09.04	Thompson Avenue near Rancho Road - Oak Habitat Mitigation (Willow Road Project)	1,598,200	1,117,005	70%	Env Mitigation	SLPP, Nipomo 1 RIF	3rd Year Mitigation Complete										
300142	Willow Road Interchange - Operational Improvements	18,748,751	17,134,461	91%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid											
300180	Main Street Bridge at Santa Rosa Creek - Bridge Replacement	6,390,001	5,844,111	91%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund		THE RESIDENCE									
300385	Tar Spring Creek Bridge on Branch Mill Road - Bridge Replacement	4,214,972	3,573,224		Construction	Fed Toll Credits, Fed HBP Road Fund	1st Year Mitigation Complete										
HOLD																	
300485	San Juan Creek Pedestrian Bridge, East Centre Street east of 5th Street - Pedestrian Improvements	356,830	326,866	92%	Construction	Fed Toll Credits, Fed HBP USHA, Fed Aid, Road Fund		d									
300540	Replace and update power monitor equipment at Lopez Water Treatment Plant (FCZ3)	30,000	7,103	24%	Construction	Outside Agencies	On Hole	d									
300568	Improve Boat Access at Lopez Terminal Reservoir	50,000	0	0%	Env Permitting	Outside Agencies	On Hole	d	THE PARTY		55 E STORY	10 22 1		8 5 8 8	3 23 5		13 13
300569	Replace Ammonia Analyzer at Lopez Water Treatment Plant	30,000	0	0%	Construction	Outside Agencies	On Hole	d						0 180			10 M
OSE OUT PHA		25,500						W 18	2 23 2	7 50 6	1 68			0 00 0		188	
JOE OUT FIN	Mission Street, San Miguel Gateway and Pedestrian							200	3 3 3 2	N 1930 1	11 - 22				3 10 2	100	30
300470	Improvements - Community Enhancement	867,036	867,036	100%	Construction	RSTP, Road Fund	N/A	A		1000	30	3 199				2 100	19 8
	River Road from Magdalena to Mission Lane - Road Widening	1,563,583	1,383,131		Construction	HSIP, Road Fund		A	100	0 000	2 50	C 100 10		100	9 28 2		100
300489	Transfer disease of the contract of the contra					Fund		Carlo Street			200	2 30		1 97	1000		100
200540	Willow Road Intersection at Pomeroy Road - Traffic Signal	482,850	415,998		Construction Construction	USHA, Road Fund		Telephone Cont.		1000	-	A STATE OF		1000			100
300510 300524	Thompson Avenue Intersection at Titan Way - Traffic Signal	467,000	384,396														

CAPITAL PROJECTS UPDATE - INFRASTRUCTURE 1st Quarter FY 2016-17

1st Quarter	FY 2016-17								Proje	t Milesto	one Pha	se Comp	letion F	ercenta	age for '	16/17 FY	
WBS No.	Project Title/Description	Total Funding	Total Amount	% Budget	Project Budgeted	Funding Source	Estimated Project	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
PRELIMINARY E	NGINEERING																
300550	Nipomo - Asphalt Concrete Overlay 2015-16	2,870,124	2,320,222	81%	Construction	Road Fund	N/A	100	B	医原							
300559	South County - Asphalt Concrete Overlay 2015-16	2,401,770	1,965,406	82%	Construction	Road Fund	N/A				100					限是	
300560	North County - Asphalt Concrete Overlay 2015-16	3,717,089	3,381,546	91%	Construction	Road Fund	N/A				176 16		100			900	
300567	ADA Ramp Pavement Projects 2016	158,149	162,644	103%	Construction	Road Fund	N/A										

Acronyms:

CSA County Service Area

CMAQ Congestion Mitigation Air Quality

FCZ Flood Control Zone
HBP Highway Bridge Program

N/A Not Applicable: Projects with no budget or projects that do not conform to our

RIF Koad Improvement Fee

RSHA Regional State Highway Administration Funds

RSTP Regional Surface Transportation Program

SLPP State Local Partnership Program

SRF State Revolving Fund
SRTS Sate Routes to Schools
USDA US Department of Agriculture
USHA Urban State Highway Account

CAPITAL PROJECTS UPDATE - FACILITIES 1st Quarter FY 2016-17

	*	Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source						_	-	Phase Co	_							
		-							0-1	10%	10-20%	20	0-30%	30-40	0%	40-50%	50	-60%	60-709	6 70-	80%	80-90%	90-100	%
	PROGRAMMIN	NG									-	-			mano 9	1000000	0.000	To a Control of	20.4000			_	+	\dashv
1		320015	Parks - Avila - Avila Beach to Harford Pier Trail Connector	472,000	208,429	44%	D	300,000 PG&E Settlement Obligation; 172,000 National Fish and Wildlife Foundation Grant							10									
2		320021	Health - Operations Center - Animal Services Expansion & Remodel	1,267,600		50%		1,131,900 Facility Planning Reserves; 135,700 Building Replacement Reserve																
3		320054	Parks - Morro Bay to Cayucos Connector California Coastal Trail	615,000	499,119	81%		315,000 State Aid-Regional State Highway Account; 200,000 Regional State Highway funds; 100,000 Parks-Public Facility Fees																
4		320056	Parks - North County - Templeton to Atascadero Connector	560,000	481,203	86%		120,000 Parks Public Facilities Fees; 200,000 Transportation Enhancement Grant Program; 240,000 CA Mitigation Air Quality Grant																
5		320061	CDF-SLO-Programming for Co-located Dispatch Center	200,000	93,380	47%		100,000 in Fire PFF, 100,000 in Law PFF																
6		320085	Cal Fire - Santa Margarita - Backup Power Solution at Carrizo Fire Station	148,100		0%		General Fund																
7		320086	IT- Santa Margarita - La Panza Comm Site Tower	244,000		0%		General Fund									1	-					\sqcup	4
8		320087	IT - SLO - Cuesta Peak Comm Tower	244,000		0%		General Fund																\perp
		22222	Airports-SLO-Airport Layout Plan and Runway Protection Zone Study	407,665	403,548	99%		FAA Grant and Airport Enterprise Fund			BOH S		100	38										
10		330022	Airports-SLO-Wildlife Hazard Assessment Plan	130,450		100%		118,266 FAA AIP Grant; 12,184 Airport Operating Fund									1000							1
11		340002	Golf Courses - Morro Bay Golf Course - Replace Water Line	1,100,000		15%	D	100,000 Facilities Planning Reserve; 1,000,000 Internal County Financing						П		1					\Box		\Box	٦
11		340002	Tropido Trato Emo	1,100,000	100,000	1070								\Box										
	DESIGN	TERM																						\exists
12	i.	300020	Parks - Avila - Bob Jones Trail Extension (Ontario Rd) (see 320022) Parks - Nijoomo - Park Playground	4,039,968	483,887	12%	D	950,996 National Wildlife Foundation; 2,585,200 Public Facilities Fees; 300,000 CA Dept of Transportation Statewide Transportation Improvement Program (STIP); 287,698 CA Dept of Transportation; 461,800 SLOCOG; 5,000 Land Conservancy 250,000 Public Facilities Fees - Parks; 120,000																
13		320008.02	Replacement Fire - Creston - Fire Station Solar	3,984,288		97%	С	Quimby Fees 3,795,538 Public Facilities Fees - Fire; 123,750 Public Facilities Fees - Law Enforcement. (Note: Estimated Total Cost excludes property purchase of 185,062); 65,000 BHE Renewables Donation																
15		320071	Public Works-Los Osos Landfill Remediation	995,403		33%		203,603 Los Osos remediation fund; 129,500 Facilities Planning Reserves; 662,300 General fund				March St.												
16		320072	Public Works - COC - Replace Kansas/ Oklahoma Ave Waterline	820,100		18%		General Fund					1											
17		320079	Health-SLO-PHF-Sallyport Entry	225,200		2%		General Fund	100														\perp	
18		320080	Health - SLO - CHFFA Project	869,500		7%		CHFFA Grant	100		1000		4		Berl.		FER	9/6			-		+	\dashv
19		320081	Sheriff-SLO-Main Jail HVAC Parks - Shandon - Well & Water	698,100	41,483	6%		General Fund		-		+	-		-		+	-	-	_	-		+-	\dashv
20		320084	Connection	148,000	1,466	1%		General Fund					_					_						
	BIDDING												I										\perp	
21		320062	CDF-Paso Robles - Apparatus Bay Expansion at the Meridian Fire Station	870,500	176,332	20%		Fire PFF	W.										99					
22		320067	Parks-Expand San Miguel Community Park	1,081,306	149,674	14%		500,000 PFF Parks; 500,000 Land and Water Conservation Grant Funds; 81,306 Housing Related Parks Program Grant																
23		320068	Parks-Off-Site Road Improvements San Miguel Community Park	600,369	150,937	25%		75,369 Housing Related Parks Program Grant, 350,000 Park Projects Reserves; 175,000 SLOCOG							300									

CAPITAL PROJECTS UPDATE - FACILITIES 1st Quarter FY 2016-17

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source							t Phase C	_		_					
								,	0-1	0%	10-20%	20-30	% 3	30-40%	40-509	% 5	60-60%	60-7	0%	70-80%	80-90%	90-100	%
24		320082	Library-SLO-SLO Library Renovation	473,968	30,362	6%		269,558 Library Public Facility Fees; 204,410 Facilities Planning Reserve															4
-	CONSTRUCTIO	N .									_	+	+	_		+	_				+	+	\dashv
25		300034	Sheriff - Women's Jail Expansion, Phase 1	41,794,786	40,002,892	96%	D	25,125,630 State AB 900 funding; 1,591,000 General Fund; 3,656,652 Facility Planning Reserve; 7,000,000 Detention Facility Reserve; 4,421,504 Criminal Justice Facility Construction Fund; 50,000 Building Replacement Fund															
			General Services Agency, Information Technology - SLO - Extend Nacimiento					Building Replacement Reserve															
26		320037	Fiber Gen Govt-Various-Energy Efficiency Capital Project	490,300 3,049,446	70,746	94%		Bullium Replacement Reserve 926,792 California Energy Commission Loan; 360,371 PG&E On-Bill Financing; 1,199,787 County Solar & Energy Designation; 280,001 FC 200 Maintenance Projects; 282,495 FC 230 Capital Projects															
28		320074	General Government - SLO - Elevator Modernization and ADA Compliance Upgrades	1,446,200	926,835	64%		General Fund															
29		320076	Health - SLO - Public Health Lab Renovation	444,300	301,990	68%		General Fund															
30	ļ	330023	Airports-SLO-Construct New Terminal	35,422,008	33,017,415	93%		26,539,539 FAA Airport Improvement Program (AIP) Grant; 5,056,479 Passenger Facility Charges (PFC); 373,782 Customer Facility Charges (CFC); 3,452,208 IBank Loan															
31	,	330025	Airports-Oceano-AWOS/Beacon	503,921	455,713	90%		359,219 Federal Aviation Administration-Airport Improvement Program Grant; 144,702 Airport Enterprise Fund															
	CLOSE OUT											1				\neg							┪
32		320032	Probation - SLO - Juvenile Hall Expansion	19,985,273	19,579,631	98%	D	3,500,000 Juvenile Hall Building Desig.; 400,000 Facilities Planning Desig.; 13,120,983 State SB 81; 1,544,552 General Govt Bldg Replacement Desig.; 1,078,611 Capital Projects FC 230; 316,722 Maintenance Projects FC 200; 24,405 COE;1,376,300 In-Kind Match															
33		320060	Parks - Cayucos - Restore Cayucos Pier Phase I and Phase II	4,048,000	3,676,373	91%		1,713,000 Parks Operating Fund; 750,000 California Wildlife Conservation grant; 600,000 General Fund Loan; 235,000 Save Cayucos Pier Committee; 750,000 California Coastal Conservancy grant															
	HOLD										_	+		-		+	-				+		\dashv
34		300025	Parks - Arroyo Grande - New Biddle Park Playground Equipment	153,800	2,229	1%	С	Public Facilities Fees - Parks															
35		320044	General Services Agency, Information Technology - Grover Beach - Install Fiber Lateral	279,900	15,730	6%	С	159,900 Facilities Planning Reserve; 120,000 Capital Projects FC 230		100													
		320059	Parks - Cayucos - Cayucos 1st Street Accessway- Coastal Commission Mitigation Funds	72.313		0%		Coastal Commission Mitigation Funds															
36		330019	Airports - SLO Airport - QTA Rental Car Facilities (replaces 300015)	76,137	76,137	100%		Internal County Financing repaid with CFC- Rental Cars revenues									\dagger				\Box		

1st Quarter FY 2016-17

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumber ed	Project Budgeted through: Design, Construction, or Other	Funding Source							Proj	ect Ph	ase Co	omplet	ion Pe	rcenta	je					
									0-10	0%	10-20	%	20-309	%	30-40%	4	0-50%	50	0-60%	60-	70%	70-80	1%	80-90%	90-	-100%
P	PROGRAMMIN	NG	· · · · · · · · · · · · · · · · · · ·																							
			Parks-Santa Margarita-Dock						1900	200					\neg						П	\neg				
		350111	Replacement	125,000	233	0%		125,000 Parks Project Reserves			_	_	_	_		_	_	_	_	_	Ш	_	_	_	+	+
		350116	Probation-COC-Replace JH Control Desks	94,200	17,773	19%		General Fund											1	1						
-		350116	Desks	94,200	17,773	1970		Control Control	Special Control	0.000	_	+	_	+	+	+	+	+	+	+	\vdash	_	_	_	+	+
-	DESIGN										$\overline{}$	\dashv	+	_	$\overline{}$		+	+	+	\vdash			\neg		+	+
-	ZEGIGIT		Parks - Santa Margarita Lake -							500	0200	100	-100	100	200	(S) (S)	11 63	is the	7 88	1033	11-57	(part	1891 0	1811 1939	0 100	
			Paving, Fish Cleaning Station &					540,000 Department of Boating and						79	39 8	3	R				185	18			10	4
		350093	Electrical	615,000	67,119	11%		Waterways Grant; 75,000 Parks Reserves					000					1	3 3 3		1	2374	1781	54		
			Parks-Avila-Renovate Bob Jones					Radio Consisting Freed												1						
_		350100	Trail along Blue Heron Drive	14,000	•	0%		Parks Operating Fund			-					-	1000					-	-	_	+	+
		350110	Gen Govt - Simmler - Renovate Community Building	305,000	41,696	14%		150,000 Maintenance Projects FC 200 WBS 350010.10; 105,000 Maintenance Projects FC 200 CSA 17 Dissolution; 50,000 Maintenance Projects FC 200 Donation																		
									1933		181	7/2	280	200	100	8	3149	3 19								
			Gen Govt-SLO-Courthouse ADA Repairs	4 405 700	140 404	32%		1,333,800 General Fund; 71,986 Courthouse Construction Fund from FC 230	3		100		92	1				28								
		350115	Gen Govt-SLO-Court Annex-Replc	1,405,786	443,494	32%		Courtilouse Constituction Fund from FC 230						200			-				10000	0.02	0000	200		-
		350119	Emerg Gen	114,900	75,474	66%		General Fund	-30									3 38		100			1		100	8
		000110	Gen Govt-SLO-Reprographics	11.1,000				373,700 General Fund; 150,000 Public	11.58	5/80	5530 %		7.10	100		18 10	3 65	9 13	8 80	1	19-01	587	100		1 53	
		350121	Remodel	523,700	49,018	9%		Works Operating Fund								9										
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E	BIDDING	NEWS.																							_	\perp
i.			Parks-Los Osos-Renovate Tennis Court					145,000 Parks Project Reserves			8 8 8		18													
-		350112	Court	145,000	560	0%		143,000 Falks Floject Neserves		200	0.00	200	300	+	-	+	+	+	-	-	\vdash		_	+	+	+
_	CONCEDUCE	ION		-							\rightarrow	+	+	+	-	+	_	+	+	+	-		_	+	+	+
-	CONSTRUCTI	ON	SLO - Johnson Avenue Property								-	+	+	+	+	+	+	+	+	+	+		-	_	+	-
0		300128	Analysis	354,000	192,302	54%	С	Facilities Planning Reserve																		
1		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	220,814	89%	С	96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund (transfer from 350039); 65,000 Parks Ops						7.000												
			Parks - Lopez Lake - Camp French	54 000	54.050	100%		Parks Operating Fund								10 2					189					
2		350105	Gen Govt-Various-Replace windows	51,000	51,252	100%		Tarks Operating Fund		2000	0000		0000		100	4.						200				-
3		350108	at various locations	299,400	224,334	75%		General Fund		His						3 8	118		4 33		TIES,					
			Gen Govt-Templeton-Vets Hall							133	1000	90		20	553											
4		350118	Electrical	134,200	50,379	38%		General Fund	1855	37.2	MA D	30		200	450	\perp		_	_	_					+	+
5		350122	Gen Govt-SLO-Govt Center Repairs	2,730,610	900,552	33%		2,400,000 General Fund; 330,610 Building Replacement Reserves from FC 230																		
6		350123	Gen Govt-Various-Energy Efficiency Maintenance Project	1,715,332	1,706,384	99%		1,275,208 California Energy Commission Loan; 407,124 PG&E On-Bill Financing; 35,000 FC 200 Maintenance Projects																	_	1
	01 005 017			-							-	+	-	+	+	+	+	+	+	-			-	-	+	+
7	CLOSE OUT	350114	Health-SLO-Annex Remodel	625,000	523,831	84%		536,000 General Government Building Replacement Reserves; 89,000 Public Health Operating Fund																		
-		2001.14		320,000	020,001	0,70							1													
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MAINTENANCE PROJECTS - FACILITIES

1st Quarter FY 2016-17

	Project N	o. Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	and	Project Budgeted through: Design, Construction, or Other	Funding Source				Projec	t Phase Com	npletion Per	centage			
			•					0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
18	350034	Health - Operations Center - Animal Services - Roof Replacement	141,700	23,085	16%	С	General Fund										
19	350101	Animal Services-COC-Paint Animal Shelter Kennel	156,000	22,015	14%		General Fund										

COMPLETED THIS FISCAL YEAR

350120 Sheriff-COC-Wet Wall Repair